

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 7,495,113.05

Gross Claim \$7,495,113.05

Net Claim / Payment Amount \$7,495,113.05

YTD Amount: \$48,811,578.95

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 191,077.97

Gross Claim \$191,077.97

Net Claim / Payment Amount \$191,077.97

YTD Amount: \$1,244,386.49

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 343,950.41

Gross Claim **\$343,950.41**

Net Claim / Payment Amount **\$343,950.41**

YTD Amount: **\$2,239,961.21**

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY

CA 94704

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 635,059.98

Gross Claim **\$635,059.98**

Net Claim / Payment Amount **\$635,059.98**

YTD Amount: **\$4,135,798.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,225,895.64

Gross Claim **\$1,225,895.64**

Net Claim / Payment Amount **\$1,225,895.64**

YTD Amount: **\$7,983,588.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 371,907.47

Gross Claim **\$371,907.47**

Net Claim / Payment Amount **\$371,907.47**

YTD Amount: **\$2,422,030.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 309,698.03

Gross Claim **\$309,698.03**

Net Claim / Payment Amount **\$309,698.03**

YTD Amount: **\$2,016,894.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 4,761,130.38

Gross Claim \$4,761,130.38

Net Claim / Payment Amount \$4,761,130.38

YTD Amount: \$31,006,642.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 325,986.24

Gross Claim \$325,986.24

Net Claim / Payment Amount \$325,986.24

YTD Amount: \$2,122,970.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 852,010.54

Gross Claim \$852,010.54

Net Claim / Payment Amount \$852,010.54

YTD Amount: \$5,548,679.45

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 5,155,300.85

Gross Claim \$5,155,300.85

Net Claim / Payment Amount \$5,155,300.85

YTD Amount: \$33,573,659.63

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 327,748.09

Gross Claim \$327,748.09

Net Claim / Payment Amount \$327,748.09

YTD Amount: \$2,134,444.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 756,085.04

Gross Claim \$756,085.04

Net Claim / Payment Amount \$756,085.04

YTD Amount: \$4,923,969.04

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,041,628.34

Gross Claim \$1,041,628.34

Net Claim / Payment Amount \$1,041,628.34

YTD Amount: \$6,783,556.63

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 221,056.66

Gross Claim \$221,056.66

Net Claim / Payment Amount \$221,056.66

YTD Amount: \$1,439,621.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 4,449,241.04

Gross Claim \$4,449,241.04

Net Claim / Payment Amount \$4,449,241.04

YTD Amount: \$28,975,477.59

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 875,283.30

Gross Claim \$875,283.30

Net Claim / Payment Amount \$875,283.30

YTD Amount: \$5,700,242.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 433,645.54

Gross Claim **\$433,645.54**

Net Claim / Payment Amount **\$433,645.54**

YTD Amount: **\$2,824,096.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 326,501.60

Gross Claim \$326,501.60

Net Claim / Payment Amount \$326,501.60

YTD Amount: \$2,126,326.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 59,846,224.90

Gross Claim \$59,846,224.90

Net Claim / Payment Amount \$59,846,224.90

YTD Amount: \$389,745,786.83

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 916,736.01

Gross Claim **\$916,736.01**

Net Claim / Payment Amount **\$916,736.01**

YTD Amount: **\$5,970,201.09**

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,187,644.01

Gross Claim **\$1,187,644.01**

Net Claim / Payment Amount **\$1,187,644.01**

YTD Amount: **\$7,734,476.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 222,753.56

Gross Claim \$222,753.56

Net Claim / Payment Amount \$222,753.56

YTD Amount: \$1,450,672.34

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 527,572.47

Gross Claim **\$527,572.47**

Net Claim / Payment Amount **\$527,572.47**

YTD Amount: **\$3,435,791.41**

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,542,490.23

Gross Claim \$1,542,490.23

Net Claim / Payment Amount \$1,542,490.23

YTD Amount: \$10,045,396.71

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 207,732.80

Gross Claim **\$207,732.80**

Net Claim / Payment Amount **\$207,732.80**

YTD Amount: **\$1,352,850.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 216,650.98

Gross Claim \$216,650.98

Net Claim / Payment Amount \$216,650.98

YTD Amount: \$1,410,929.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,456,819.15

Gross Claim \$2,456,819.15

Net Claim / Payment Amount \$2,456,819.15

YTD Amount: \$15,999,921.70

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 705,800.04

Gross Claim **\$705,800.04**

Net Claim / Payment Amount **\$705,800.04**

YTD Amount: **\$4,596,490.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 577,683.59

Gross Claim \$577,683.59

Net Claim / Payment Amount \$577,683.59

YTD Amount: \$3,762,137.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 17,030,094.33

Gross Claim \$17,030,094.33

Net Claim / Payment Amount \$17,030,094.33

YTD Amount: \$110,907,705.96

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,430,446.21

Gross Claim **\$1,430,446.21**

Net Claim / Payment Amount **\$1,430,446.21**

YTD Amount: **\$9,315,715.14**

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 300,090.61

Gross Claim \$300,090.61

Net Claim / Payment Amount \$300,090.61

YTD Amount: \$1,954,326.28

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 10,923,247.84

Gross Claim **\$10,923,247.84**

Net Claim / Payment Amount **\$10,923,247.84**

YTD Amount: **\$71,137,149.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 6,732,688.70

Gross Claim \$6,732,688.70

Net Claim / Payment Amount \$6,732,688.70

YTD Amount: \$43,846,325.47

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 418,796.56

Gross Claim **\$418,796.56**

Net Claim / Payment Amount **\$418,796.56**

YTD Amount: **\$2,727,393.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 11,055,941.75

Gross Claim \$11,055,941.75

Net Claim / Payment Amount \$11,055,941.75

YTD Amount: \$72,001,312.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 17,169,772.79

Gross Claim \$17,169,772.79

Net Claim / Payment Amount \$17,169,772.79

YTD Amount: \$111,817,355.51

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,889,693.40

Gross Claim \$3,889,693.40

Net Claim / Payment Amount \$3,889,693.40

YTD Amount: \$25,331,449.37

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,538,974.23

Gross Claim **\$3,538,974.23**

Net Claim / Payment Amount **\$3,538,974.23**

YTD Amount: **\$23,047,406.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,427,481.86

Gross Claim \$1,427,481.86

Net Claim / Payment Amount \$1,427,481.86

YTD Amount: \$9,296,409.98

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 3,418,401.68

Gross Claim **\$3,418,401.68**

Net Claim / Payment Amount **\$3,418,401.68**

YTD Amount: **\$22,262,183.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,433,265.67

Gross Claim \$2,433,265.67

Net Claim / Payment Amount \$2,433,265.67

YTD Amount: \$15,846,530.73

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 9,629,706.38

Gross Claim \$9,629,706.38

Net Claim / Payment Amount \$9,629,706.38

YTD Amount: \$62,713,019.87

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,546,422.45

Gross Claim \$1,546,422.45

Net Claim / Payment Amount \$1,546,422.45

YTD Amount: \$10,071,005.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,017,023.19

Gross Claim \$1,017,023.19

Net Claim / Payment Amount \$1,017,023.19

YTD Amount: \$6,623,316.75

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 195,205.02

Gross Claim \$195,205.02

Net Claim / Payment Amount \$195,205.02

YTD Amount: \$1,271,263.69

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 362,838.44

Gross Claim **\$362,838.44**

Net Claim / Payment Amount **\$362,838.44**

YTD Amount: **\$2,362,968.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,120,517.39

Gross Claim **\$2,120,517.39**

Net Claim / Payment Amount **\$2,120,517.39**

YTD Amount: **\$13,809,771.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,382,618.24

Gross Claim \$2,382,618.24

Net Claim / Payment Amount \$2,382,618.24

YTD Amount: \$15,516,691.70

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,700,545.22

Gross Claim \$2,700,545.22

Net Claim / Payment Amount \$2,700,545.22

YTD Amount: \$17,587,176.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,001,508.02

Gross Claim \$1,001,508.02

Net Claim / Payment Amount \$1,001,508.02

YTD Amount: \$5,518,147.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 420,342.63

Gross Claim \$420,342.63

Net Claim / Payment Amount \$420,342.63

YTD Amount: \$2,737,462.04

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A
PAYMENT ISSUE DATE: 05/15/2013

TRI CITY MENTAL HEALTH
2008 N GAREY AVENUE

POMONA

CA 91767

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,167,917.99

Gross Claim \$1,167,917.99

Net Claim / Payment Amount \$1,167,917.99

YTD Amount: \$7,606,012.20

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 215,833.96

Gross Claim \$215,833.96

Net Claim / Payment Amount \$215,833.96

YTD Amount: \$1,405,608.72

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 2,556,934.55

Gross Claim **\$2,556,934.55**

Net Claim / Payment Amount **\$2,556,934.55**

YTD Amount: **\$16,651,918.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 401,691.32

Gross Claim \$401,691.32

Net Claim / Payment Amount \$401,691.32

YTD Amount: \$2,615,996.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 **To** 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 4,361,890.15

Gross Claim \$4,361,890.15

Net Claim / Payment Amount \$4,361,890.15

YTD Amount: \$28,406,608.94

For assistance, please call: John Bodolay at (916) 323-2154

5/10/2013

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200287A

PAYMENT ISSUE DATE: 05/15/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467

Fiscal Year: 2012

Collection Period: 04/01/2013 To 04/30/2013

Payment Calculations:

Mental health Services apportionment amount for current period 1,138,328.97

Gross Claim \$1,138,328.97

Net Claim / Payment Amount \$1,138,328.97

YTD Amount: \$7,413,315.06